

## **NON NEGOTIABLE INTERAGENCY WARRANT REPLACEMENT PROCESS**

When processing NNIAW replacement process entry, TC's 407, 408, 412 - 415, 961 with a 9-31-95 effective date do not put a vendor number or vendor name on the transaction. A vendor number or name causes a PDT of ZA which is inactive. The resulting error message is EFV - "Invalid PDT". Also user class 90 at the originating agency must release the NNIAW after the approval action code is added.

## **DOCUMENTS TYPES NO LONGER ACCEPTED IN FY 1995**

If you receive an "EBX - Document stage < SM" error message, you can no longer record a transaction in fiscal year 1995 with that document type. This does not affect transactions being processed in fiscal year 1996.

## **EFFECTIVE DATES WHEN RECORDING MANUAL WARRANTS ISSUED DURING FY 1995**

When recording manual warrants in MAIN that were issued during fiscal year 95 but not recorded make sure to use AY95 and an effective date of 09/31/95. Recording these payments will clear L10 errors, Payment Record Not Found from the DAFR 3801 Payment Redemption Error Report by Bank ID and Warrant Number.

## **DAILY AND WEEKLY PERIOD 13 REPORTS**

The following report requests are available for period 13 on a daily and weekly basis respectively:

DAFR 8200 Daily Transaction Register under 000, GAH request 02 for period 13, fiscal year 1995. Request 01 is for current month, fiscal year 1996. This will run daily.

DAFR 8680 Detail Account Activity by Fund Report under 000, GAH request 06 for agencies AAA-391, request 07 for agencies 431-472 and request 08 for agencies 511-999. This will run weekly.

## **CHANGE TO REPORT PRODUCTION PROCESS AND RMDS INDEX PANEL**

A change is being made in the report production process that should increase efficiency and reduce production run time. This change will be phased in on a report by report basis. The report descriptions displayed on the RMDS Index panel are being expanded to include the agency number and the requestor code from the 91 report request profile. This will provide a more direct path to your agency's reports. Effective Monday, October 16, 1995, RMDS will begin to display this additional information for the DAFR7450, DAFR8680 and DAFR8240 reports. The change will cause multiple descriptions to be displayed for each report. The report number, agency number and requestor code from the 91 report request profile will provide the sort sequence on the index panel. If your agency has submitted several individual requests for a report using different requestor codes, there will be an RMDS index description corresponding to each different requestor code that was used.

The statewide reports requested by MAIN will be identified using the agency number "000" and the requestor code "GAH" (eg., DAFR7450 000 GAH MONTHLY REPORT).

The RMDS version panel for the statewide DAFR8240 report (DAFR8240 000 GAH MONTHLY REPORT) will now display three versions instead of just one as in the past. Each version will contain a range of agencies. The three different agency ranges are AAA-391, 431-472 and 511-999.

The increased number of entries on the RMDS index panel is the only noticeable difference that this change will cause. All existing access instructions remain the same. On initial entry to RMDS you can locate your agency's reports by entering the report name and your agency number enclosed in single quotes next to the report name prompt on the RMDS Main Menu (eg. `DAFR8680 271'). You can add the requestor code to access a specific group of reports (eg. `DAFR8680 271 Bank'). Within RMDS use the locate command from the command prompt on the index panel to move from one report description to another (eg. l `DAFR8680 271').

A memo was distributed to all agency report coordinators, chief financial officers, budget officers and agency implementation coordinators explaining these changes in further detail.